

**REPORT ON IMPLEMENTATION OF  
CONTINUING PROPERTY RECORDS SYSTEM**

**July 13, 2006**

**UTILITIES, INC.**

**Apple Canyon Utility Company  
Cedar Bluff Utilities, Inc.  
Charmar Water Company  
Cherry Hill Water Company  
Northern Hills Water and Sewer Company**

**OFFICIAL FILE  
ILLINOIS COMMERCE COMMISSION**



### Introduction

The Commission Order issued April 7, 2004 in Docket Nos. 03-0398/03-0399/03-0400/03-0401/03-0402 (Consol.) ("Rate Case Order") ordered Utilities, Inc. ("UI") to establish and maintain continuing property records ("CPRs") in compliance with the Commission's rules, and to file a report with the Manager of the Commission's Accounting Department as to the successful implementation of the CPR program within 12 months after the final order in the proceeding.

Since the entry of the Rate Case Order, UI has been working diligently to implement a CPR system for all twenty-five UI subsidiaries in Illinois, including the Apple Canyon Utility Company, Cedar Bluff Utilities, Inc., Charmar Water Company, Cherry Hill Water Company and Northern Hills Water and Sewer Company, that complies with Accounting Instruction 28 of the National Association of Regulatory Utility Commissioners Uniform System of Accounts for Class A Water Utilities (1996), adopted by the Commission at 83 Ill. Adm. Code 605.10, and the requirements of 83 Ill. Admin. Code 615 Appendix A (Item 22). As a result of these efforts, UI's CPR system is complete and in place. The CPR system began functioning on a retrospective basis in the first quarter of 2006.

### Development of the System

After the Commission's order was entered in Docket Nos. 03-0398, 03-0399, 03-0400, 03-0401, and 03-0401, UI created an in-house database system, which would interface or talk to the existing systems, software and hardware owned and operated by UI and would contain the information required for CPRs. This system was created to track all fixed assets including their quantity, location and description. The information necessary to prepare and generate CPRs was keyed into the CPR database through an input screen. A copy of the input screen is attached hereto as Attachment A.

UI also developed the following system documentation:

- Report that would extract only capitalized items (see Attachment A1).
- Reports that would extract the CPR information (see example at Attachment A2).

Unfortunately, this system was extremely slow and cumbersome.

The original computer system, which the CPR system or database was interfacing with, was not originally designed to handle CPRs and has to review or look through all invoices keyed into UI's general ledger system for all operating subsidiaries throughout the United States for the past five (5) years to locate the correct transaction number. This proved to be the reason why the system was so slow.

To alleviate this problem or slowness, the necessary information is keyed into an Excel file, which is saved and backed up on UI's server. This Excel files contains the

original cost of the asset, quantity, location, asset type and description, and vendor and invoice information. The source of the information used to populate the CPR database is the operating company's general ledger and invoices from vendors. Attached hereto as Attachment B is the CPR records for Apple Canyon Utility Company, Cedar Bluff Utilities, Inc., Charmar Water Company, Cherry Hill Water Company, and Northern Hills Water and Sewer Company.

#### Management and Procedures for the CPR System

In order to address the unexpected delay in inputting historical data, additional personnel to support the data entry were added to UI's staff beginning in the last quarter of 2005.

These personnel are: Barb Melchiorre, Regulatory Clerk, hired November, 2005 and Michelle Marzouk, Regulatory Clerk, hired April, 2006.

Personnel responsible for inputting CPR information are trained directly in use of the system and the related procedures. There is currently no written user manual. On a monthly basis, the Regulatory Clerks have the capital items only reports generated and then populate the database based on the relevant data. As a result, the CPR system would be a month in arrears.

#### Proposal to Upgrade to New Data Management System

UI was recently acquired by a new parent, Hydrostar, LLC. UI's new parent is committed to upgrading the hardware and software of UI's data management system to improve functionality and to improve the reporting process, which will alleviate the data processing bottleneck. As a result, UI's management team has met with various consulting firms to discuss acquiring new data management systems, including a new general ledger and billing systems. These systems also have the capabilities to create, track, store and generate continuing property records. These systems will also be able to calculate depreciation and accumulated deferred income taxes without the need for manual recordation and tracking. Implementation of such a new system will allow the backlog of historical CPR data to be input and cleared much more quickly. Attachment C is a presentation regarding the process of implementing a new data management system. Attachment D lists the vendors and/or consultants that UI has met with regarding a new data management system. UI will seek Commission Staff's input on the development of the system to ensure that it meets their expectations for regulatory reporting.

Attachment A

AccuTerm 2000 - [GLAP (4)]

File Edit View Tools Server Window Help

Utilities, Inc GL/AP System  
Rate Case Invoice Information Input Screen

Enter : Transaction # : ..... or Vendor Number :  
Invoice Number :

Company Numbr :                      Reference # :  
Subdivision # :                      Amount :

Input Asset Information Below:

(1) Quantity :  
(2) Location :  
(3) Description :

Is Everything Correct ? (Y/N)                      Are There More Records ? (Y/N)

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# Attachment A1

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UTILITIES,  
RATE CASE CAPITAL PR  
INC.  
OPERTY RECORDS

NV.CO	NV.SUB	NV.ACCT	NV.AMT.	VENDOR	VENDOR NAME	14DOC	REF NUM	DOC DATE	PERIOD	YEAR	ID
14	46	3804005	238.63	1074 PRODUCERS CHEMICAL C		192701		12/31/2004	1	2005	5058937
14	46	3804005	-238.63	1074 PRODUCERS CHEMICAL C		192701		12/31/2004	1	2005	5083575
16	54	3335045	1,050.00	6672 DIENST SEWER & WATER		3721	72679	11/30/2004	1	2005	5037534
23	86	3305042	809.2	255 CHEMICAL PUMP SALES		63839	72991	12/10/2004	1	2005	5041393
22	82	3204032	1,265.71	1115 REZEK HENRY, MEISENH			72992	10/29/2004	1	2005	5041396
14	46	3335045	1,270.00	16889 KORTE LANDSCAPING IN			73167	12/31/2004	1	2005	5045041
27	27	3204032	347.85	1115 REZEK HENRY, MEISENH			73171	11/23/2004	1	2005	5044990
30	49	3204032	1,341.33	1115 REZEK HENRY, MEISENH			73171	11/23/2004	1	2005	5044990
17	58	3335045	2,300.00	11229 JEFF NEUHALFEN LANDS			73422	11/5/2004	1	2005	5044996
27	27	3345046	2,367.16	2519 NATIONAL WATERWORKS		1981062	73423	12/28/2004	1	2005	5048665
5	10	3335045	470	12709 CIVIL CONSTRUCTORS,		20606	73847	12/31/2004	1	2005	5048659
14	46	3804005	238.63	13109 EMS INDUSTRIAL INC		192701	73990	12/31/2004	1	2005	5056366
24	90	3335045	274.43	13640 MID AMERICAN WATER W			73997	12/31/2004	1	2005	5060685
29	48	3204032	361.34	1115 REZEK HENRY, MEISENH			74009	12/9/2004	1	2005	5058973
22	82	3204032	714.21	1115 REZEK HENRY, MEISENH			74009	11/17/2004	1	2005	5059279
24	90	3335045	1,110.00	16098 CENTRAL SEWER & SEPT			74014	11/22/2004	1	2005	5059282
15	50	3335045	850	18219 BETZ UTILITY CONST I		1907	74014	1/3/2005	1	2005	5059327
14	46	3204032	79.54	6808 UTILITY SUPPLY OF AM		531	74813	1/14/2005	1	2005	5074260
13	42	3305042	237.65	12240 US FILTER - STRANCO		919447	74837	1/18/2005	1	2005	5074383
27	27	3345046	2,167.87	2519 NATIONAL WATERWORKS		249456	75221	1/20/2005	2	2005	5081040
16	54	3113025	556	11710 ROGERS PUMP		2042657	75229	1/21/2005	2	2005	5081127
24	90	3335045	27.14	13640 MID AMERICAN WATER W			75236	1/20/2005	2	2005	5081139
20	70	3335045	268.25	13640 MID AMERICAN WATER W			75465	12/30/2004	2	2005	5083362
15	50	3335045	2,115.00	16098 CENTRAL SEWER & SEPT			75465	12/16/2004	2	2005	5083368
15	50	3335045	48.3	513 JOSEPH D. FOREMAN CO		1918	75538	1/31/2005	2	2005	5084106
24	90	3305042	421.71	6808 UTILITY SUPPLY OF AM		218197	75548	1/26/2005	2	2005	5084163
21	78	3113025	371.25	9809 OLSON WELL AND PUMP		919742	75571	1/19/2005	2	2005	5084271
17	58	3335045	407.26	10324 NATIONAL WATERWORKS		2005005	76031	1/31/2005	2	2005	5093392
31	99	3406020	121.28	9834 CDW COMPUTER CENTERS		2079226	76487	2/4/2005	2	2005	5101679
29	48	3021002	2,244.00	18108 DEFREES & FISKE			76510	1/28/2005	2	2005	5101886
21	78	3113025	9,924.16	9809 OLSON WELL AND PUMP		112076	76765	2/17/2005	2	2005	5103914
21	78	3113025	-9,000.00	9809 OLSON WELL AND PUMP		20040184	R72883	10/5/2005	1	2005	5039109
24	90	3315043	2,115.00	16098 CENTRAL SEWER & SEPT		20040184	R72883	10/5/2005	1	2005	5039112
24	90	3315043	-1,586.00	16098 CENTRAL SEWER & SEPT		1901	R72966	12/22/2004	1	2005	5041411
25	25	3335045	1,110.00	16098 CENTRAL SEWER & SEPT		1901	R72966	12/22/2004	1	2005	5041414
25	25	3335045	-833	16098 CENTRAL SEWER & SEPT		1894	R72996	12/22/2004	1	2005	5041420
24	90	3335045	375	16098 CENTRAL SEWER & SEPT		1894	R72996	12/22/2004	1	2005	5041423
						1895	R72996	12/22/2004	1	2005	5041429

24	90	3335045	-281	16098	CENTRAL SEWER & SEPT		1895	R72996	12/22/2004	1	2005	5041432
20	70	3335045	740	16098	CENTRAL SEWER & SEPT		1897	R72996	12/22/2004	1	2005	5041438
20	70	3335045	-555	16098	CENTRAL SEWER & SEPT		1897	R72996	12/22/2004	1	2005	5041441
11	34	3335045	750	16098	CENTRAL SEWER & SEPT		1898	R72996	12/22/2004	1	2005	5041447
11	34	3335045	-563	16098	CENTRAL SEWER & SEPT		1898	R72996	12/22/2004	1	2005	5041450
16	54	3335045	292.5	6672	DIENST SEWER & WATER		3741	R73158	12/21/2004	1	2005	5044945
16	54	3335045	-165	6672	DIENST SEWER & WATER		3741	R73158	12/21/2004	1	2005	5044948
21	78	3335045	740	16098	CENTRAL SEWER & SEPT		1896	R73172	12/22/2004	1	2005	5045029
21	78	3335045	-1,000.00	16098	CENTRAL SEWER & SEPT		1896	R73172	12/22/2004	1	2005	5045032
21	78	3113025	188	15696	GIBBONS ELECTRIC & E	0000GEE05-1172		R73429	1/3/2005	1	2005	5048698
21	78	3113025	-141	15696	GIBBONS ELECTRIC & E	0000GEE05-1172		R73428	1/3/2005	1	2005	5048701
15	50	3315043	925	16098	CENTRAL SEWER & SEPT		1902	R74015	1/3/2005	1	2005	5059291
15	50	3315043	-694	16098	CENTRAL SEWER & SEPT		1902	R74015	1/3/2005	1	2005	5059294
7	18	3335045	300	16098	CENTRAL SEWER & SEPT		1903	R74015	1/3/2005	1	2005	5059300
7	18	3335045	-225	16098	CENTRAL SEWER & SEPT		1903	R74015	1/3/2005	1	2005	5059303
20	70	3335045	740	16098	CENTRAL SEWER & SEPT		1904	R74015	1/3/2005	1	2005	5059309

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INC.  
OPERITY RECORDS

UTILITIES,  
RATE CASE CAPITAL PR

NV/CO	NV SUB	NV ACCT	NV AMT.....	VENDOR..	VENDOR NAME.....	14DOC.....	I REF NUM	DOC DATE	PERIOD	YEAR	ID.....	
20	70	3335045	-555	16098	CENTRAL SEWER & SEPT		1904	R74015	1/3/2005	1	2005	5059312
11	34	3335045	300	16098	CENTRAL SEWER & SEPT		1906	R74015	1/3/2005	1	2005	5059318
11	34	3335045	-225	16098	CENTRAL SEWER & SEPT		1906	R74015	1/3/2005	1	2005	5059321
30	49	3113025	386.09	17462	GRAINGER, INC	00664-110011-7		R74718	1/12/2005	1	2005	5073153
30	49	3113025	-309	17462	GRAINGER, INC	00664-110011-7		R74718	1/12/2005	1	2005	5073156
24	90	3335045	2,585.00	16098	CENTRAL SEWER & SEPT		1905	R75539	1/3/2005	2	2005	5084055
24	90	3335045	-1,939.00	16098	CENTRAL SEWER & SEPT		1905	R75539	1/3/2005	2	2005	5084058
24	90	3335045	300	16098	CENTRAL SEWER & SEPT		1921	R75539	1/31/2005	2	2005	5084115
24	90	3335045	-225	16098	CENTRAL SEWER & SEPT		1921	R75539	1/31/2005	2	2005	5084118
26	96	3804005	2,531.40	825	FOREMOST INDUSTRIAL		23766	R75557	1/31/2005	2	2005	5084169
26	96	3804005	-2,000.00	825	FOREMOST INDUSTRIAL		23766	R75557	1/31/2005	2	2005	5084172
5	10	3113025	577.12	6808	UTILITY SUPPLY OF AM		925358	R76045	1/31/2005	2	2005	5093380
5	10	3113025	-250	6808	UTILITY SUPPLY OF AM		925358	R76045	1/31/2005	2	2005	5093383
14	46	3335045	388.88	733	J & R SUPPLY INC.		502008	R76046	2/1/2005	2	2005	5093335
14	46	3335045	-292	733	J & R SUPPLY INC.		502008	R76046	2/1/2005	2	2005	5093338
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28,265.26												

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UTILITIES,  
RATE CASE CAPITAL PR INC. OPERTY RECORDS

NV.CO NV.SUB	NV.ACCT	NV.AMT	VENDOR...	VENDOR NAME	14DOC	REF NUM	REF NUM	DOC DATE	PERIOD	YEAR	ID
025 0025	1150402	2,537.09	1115	REZEK,HENRY, MEISENH	0000201010237	74020	11/23/2004	1	2005	5059447	
		=====									
		2,537.09									

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# Attachment A2

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Utilities, Inc - GL System  
Continuing Property Records  
for Period 01/01/05 - 12/31/05

(151) UBRAPINV

Acct No.	Account Name	Vendor Name	Amount	Quantity	Location	Description
3335045	SERVICE LINES	DIENST SEWER & WATER, INC	1,050.00	60' OF 1 1/2 COPPER	1100 HOLIDAY DR.	NEW 1' WATER SERVICE B-BOX
3305042	DIST RESV & STNDPIRES	CHEMICAL PUMP SALES & SER	809.20	500 FT 3/8" PE Tubing	VARIOUS	METERS, BATTERIES & BRACKETS
3345046	METERS	NATIONAL WATERWORKS #481	2,367.16	8 & 2	4411 MAPLE TREE	3/4" & 1" COPPER CURP STOP
3335045	SERVICE LINES	MID AMERICAN WATER WAUCON	274.43	4 & 2	OFFICE SUPPLY	NEW 1' TAP AND 4" WATER MAIN
3335045	SERVICE LINES	CENTRAL SEWER & SEPTIC	1,110.00	1	VARIOUS	12/3 SO CORD IC 50 CHECK VALVE
3604005	SEWAGE TRMT PLANT	ENS INDUSTRIAL INC	238.63	25 FEET	VARIOUS	BOX OF 100 GLOVES & CHEM. DRUM
3204032	WATER TREATMENT EQPT	UTILITY SUPPLY OF AMERICA	79.54	3 & 1	VARIOUS	3/8" OD TUBING x 1/4" POLYTHELY
3305042	DIST RESV & STNDPIRES	US FILTER - STRANCO	237.65	50	VARIOUS	505-C METERS, BRACKETS & BATRY
3345046	METERS	NATIONAL WATERWORKS #481	2,167.87	8	VARIOUS	REPLACE 25 HP MOTOR WITH BACKUP
3113025	ELECTRIC PUMP EQUIP	ROGERS PUMP	556.00	1	6408 LONDONDERRY	1 1/4 UPPER TAP & BUSHINGS
3335045	SERVICE LINES	MID AMERICAN WATER WAUCON	268.25	6		1" TAP SADDLE, NEW TAP & B-BOX
3335045	SERVICE LINES	CENTRAL SEWER & SEPTIC	2,115.00	1		



## ILLINOIS CONTINUOUS PROPERTY RECORDS

2004

Company #	Account #	Ref #	Vendor #	Invoice #	Quantity	Location	Description	Alloc. Amount	Inv. Amt.
5	3044031	43226	627	43075201	1	Apple Canyon 20620 Burl Ct	MUH-05-41 480V unit heater	560.87	425.00
5	3044031	43226	627	43075201	1	Apple Canyon 20620 Burl Ct	QMARK MT-1 SPST thermostat		59.50
5	3044031	43226	627	43075201	1	Apple Canyon 20620 Burl Ct	MMB-10 unit heater MTG BRKT		39.68

## ILLINOIS CONTINUOUS PROPERTY RECORDS

2005

Company #	Account #	Ref #	Vendor #	Invoice #	Quantity	Location	Description	Inv. Amt
18	3602006	2453	12622	304229205063394	1	Northern Hills Water & Sewer	J-Box Rnd 3" X 5'16" 2257084 6@0.98	5.88
18	3602006	2453	12622	304229205063394	1	Northern Hills Water & Sewer	1-1/4" Brass Ball Valve 6854030	12.49
18	3602006	2453	12622	304229205063394	1	Northern Hills Water & Sewer	Rags in a Box 200 Co. 2751111	7.98
18	3602006	2453	12622	352229305047504	1	Northern Hills Water & Sewer	1-1/4" X 10' Galv Pipe 6856821	22.41
5	3113025	76045	6808	925358	1	Apple Canyon Wall House	Replacement 8" Pressure Recorder for ACC Wellhouse, Misc. fittings	577.12
5	3305042	87146	733	0506429-IN	1	Apple Canyon	6104Q-.75 3/4" Ball Valve	30.00
5	3305042	87146	733	0506429-IN	1	Apple Canyon	6105-.75 .75 Curb Stop	28.00
5	3305042	87146	733	0506429-IN	16	Apple Canyon	6133T-.75 .75 Stain Steel Insert	15.84
5	3305042	87146	733	0506429-IN	4	Apple Canyon	RBMA75 3/4 Red Brass Adpt Mxl	9.40
5	3305042	87146	733	0506429-IN	2	Apple Canyon	3/4 Brass Ins CPL	5.20
5	3305042	87146	733	0506429-IN	10	Apple Canyon	12 HS Clamp	6.50
5	3305042	87146	733	0509177-IN	5	Apple Canyon	5614-.125 Lid Box	40.00
5	3305042	87146	733	0509177-IN	1	Apple Canyon	5614 RL 1 1/4" Repair Lid	22.00
5	3305042	87146	733	0509177-IN	2	Apple Canyon	23431 T Plus 2 Teflon Pts.	23.10
5	3305042	87146	733	0509177-IN	1	Apple Canyon	6104Q-.75 3/4" Ball Valve	30.00
5	3305042	87146	733	0509177-IN	10	Apple Canyon	6133T-.75 .75 Stain Steel Insert	10.00
5	3315043	86611	12709	17415	1	Apple Canyon Blue Gray Dr	Emergency Water Main Repairs, Triang. 1 lot p.u.2 hrs @ 25.00/hr	50.00
5	3335045	73847	12709	2606	1	Apple Canyon 13A-104	Single Water Tap. 3 hr labor @ 35.00/hr, 2 hrs Backhoe @ 65.00/hr	235.00
5	3335045	73847	12709	2606	1	Apple Canyon 12A-198	Single Water Tap. 3 hr labor @ 35.00/hr, 2 hrs Backhoe @ 65.00/hr	235.00
5	3335045	77142	733	0502009-IN	20	Apple Canyon	6X1 CC S.D. 5.84-7.60 DI Water Tap Supplies	720.00
5	3335045	77142	733	0502009-IN	60	Apple Canyon	1 Corp Stop	390.00
5	3335045	77142	733	0502009-IN	800	Apple Canyon	1 Curb Stop Mac Pak	790.00
5	3335045	83489	10768	829	1	Apple Canyon	56" Curb Box	540.00
5	3335045	83489	10768	829	1	Apple Canyon	01 Stain Steel Insert	60.00
5	3335045	83489	10768	829	1	Apple Canyon	1" X300 Pure Core CTS Pipe	192.00
5	3335045	84077	12709	17237	1	Apple Canyon	Fuel Surcharge ESC	2.50
5	3335045	84077	12709	17237	1	Apple Canyon	Road Bore for 2 Water taps, move equipment and set up fee	55.00
5	3335045	84077	12709	17237	1	Apple Canyon	1 tap. Horizontal boring, dirt, 80 ft. @ 10.00 per ft.	800.00
5	3335045	84077	12709	17237	1	Apple Canyon	1 tap. Horizontal boring, rock, roller cone, 70 ft. @ 13.00 per ft.	910.00
5	3335045	84077	12709	17237	5.1	Apple Canyon Gatyburg Ln 6A-18	12 hrs labor 35.00/hr Water Tap	385.00
5	3335045	84077	12709	17237	1	Apple Canyon President Lot 325	Backhoe 5 hrs @ 65.00/hr, water tap-single	331.50
5	3335045	84077	12709	17237	1	Apple Canyon President Lot 325	6 hrs labor, Road Bore	210.00
5	3335045	84077	12709	17237	1	Apple Canyon President Lot 325	Backhoe 2 hrs @ 65.00	130.00
5	3335045	84077	12709	17237	1	Apple Canyon President Lot 325	Case 2 hrs @ 55.00	110.00
5	3335045	84077	12709	17237	1	Apple Canyon President Lot 325	Dump Truck 1 hr @ 55.00	55.00
5	3335045	84077	12709	17237	1	Apple Canyon President Lot 325	6 hrs labor 35.00/hr Road Bore, Double Water Tap	210.00
5	3335045	84077	12709	17237	1.5	Apple Canyon Constitution Dr 8A-71	Backhoe 65.00/hr 1.5 hr	97.50
5	3335045	84077	12709	17237	1.5	Apple Canyon Constitution Dr 8A-71	Case 55.00/hr 1.5 hr	82.50
5	3335045	84077	12709	17237	1	Apple Canyon Constitution Dr 8A-71	Dump Truck 1 hr @ 55.00	55.00
5	3335045	87771	2519	2416861	1	Apple Canyon	317-143215-000 12x2CC D/S SAD EPOXY WISS Straps 12.62-14.32	112.75
5	3335045	87771	2519	2416861	1	Apple Canyon	H150132 Corp Stop CCXCTSC CC X. XTS COMP	109.52
5	3335045	87771	2519	2416861	1	Apple Canyon	320287 2 MP Ball Curb FIPXEP W/INN TOP	114.53
5	3335045	87771	2519	2416861	1	Apple Canyon	H10300 72" Serv Box Tact 2 01030002910	32.46
5	3335045	87771	2519	2416861	1	Apple Canyon	H15428 2" Adpt 110 CTSXMP	34.56
5	3335045	87771	2519	2416861	4	Apple Canyon	506141 2" CTS SS Insert F/PE MUE Pipe ID Range 1.599-1.659	19.12
5	3335045	87771	2519	2416861	200	Apple Canyon	2X100' CTS PE Tubing 200 PSI 2.33ft.	466.00
5	3335045	88273	733	0506826-IN	4	Apple Canyon	1" Comp Coup	42.00
5	3335045	88273	733	0506826-IN	4	Apple Canyon	3/4" X 1 Comp Coup	36.60
5	3335045	88273	733	0506826-IN	1	Apple Canyon	1" Female Adpt.	10.75
5	3335045	88273	733	0506826-IN	1	Apple Canyon	1" MA Adpt comp	8.95
5	3335045	88273	733	0506826-IN	1	Apple Canyon	1" Comp Tee	23.75
5	3335045	88096	10768	877	2	Apple Canyon	3/4" Angle Meter Valve	44.00
5	3335045	88096	10768	877	1	Apple Canyon	Road Bore for 5 Water Taps, Move Equipment and set-up fee	55.00
5	3335045	88096	10768	877	1	Apple Canyon Broken Lance Ln. Lots 7A42-43	2 taps, Horizontal boring, dirt, 73 ft. @ 10.00ft.	730.00
5	3335045	88096	10768	877	1	Apple Canyon General Jackson Dr. 3A148-149	2 taps, Horizontal boring, rock/roller cone, 74 ft. @ 13.00 per ft.	962.00
5	3335045	88096	10768	877	1	Apple Canyon, South Apple Canyon Rd. Lot 12A352	1 tap New Maintenance Building, Horizontal boring, dirt, 85 ft. @ 10.00 per ft.	850.00

Company #	Account #	Ref #	Vendor #	Invoice #	Quantity	Location	Description	Inv. Amt.
5	3335045	86657	733	0506833-IN	2	Apple Canyon	12-14 X 1" CC 14.00-15.20 SADD, 92.00/unit	184.00
5	3335045	86661	2519	2472345	1	Apple Canyon	317-146015-000 12X2CC DIS SAD 14.50 - 14.68 OD Range, New	169.26
5	3335045	89209	12709	17657	1	Apple Canyon	Construction water tap saddle	
5	3335045	89209	12709	17657	1	Apple Canyon	Water Taps & Road Bore	444.50
5	3335045	89209	12709	17657	1	Apple Canyon	12.7 hrs labor @ 35.00/hr	182.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 2.5 hrs @ 65.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 1.0 hr @ 55.00	462.00
5	3335045	89209	12709	17657	1	Apple Canyon	13.2 hrs labor @ 35.00 Double Water Tap	214.50
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 3.3 hrs @ 65.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 1.0 hr @ 55.00	175.00
5	3335045	89209	12709	17657	1	Apple Canyon	5 hrs labor @ 35.00/m Water Tap & Road Bore	95.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 1.0 hr @ 65.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 1.0 hr @ 55.00	577.50
5	3335045	89209	12709	17657	1	Apple Canyon	Water Tap & Road Bore 16.5 hrs labor @ 35.00/hr	195.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 3.0 hrs @ 65.00	110.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 2.0 hrs @ 55.00	105.00
5	3335045	89209	12709	17657	1	Apple Canyon	Double Water Tap 3 hrs labor	130.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 2.0 hrs @ 65.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 1.0 hr @ 55.00	150.00
5	3335045	89209	12709	17657	1	Apple Canyon	Equipment & Labor to tap Water Service	150.00
5	3335045	89209	12709	17657	1	Apple Canyon	Equipment & labor, 5A114 big spirit water tap	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Road bore for 1 water tap, move equipment & set up fee	715.00
5	3335045	89209	12709	17657	1	Apple Canyon	Horizontal boring, rock roller cone, 55ft. @ 13.00 per ft.	122.50
5	3335045	89209	12709	17657	1	Apple Canyon	Single Water Tap 3.5 hrs labor @ 35.00/hr	85.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 1.0 hr @ 65.00	27.50
5	3335045	89209	12709	17657	1	Apple Canyon	Case 5 hr @ 55.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Dump Truck 1 hr @ 55.00	119.00
5	3335045	89209	12709	17657	1	Apple Canyon	Single Water Tap 3.4 hrs labor @ 35.00/hr	65.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 1.0 hr @ 65.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 1.0 hr @ 55.00	126.00
5	3335045	89209	12709	17657	1	Apple Canyon	Single Water Tap 3.6 hrs labor @ 35.00/hr	65.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 1.0 hr @ 65.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 1.0 hr @ 55.00	115.50
5	3335045	89209	12709	17657	1	Apple Canyon	Short Side Water Tap 3.3 hrs labor @ 35.00/hr	232.50
5	3335045	89209	12709	17657	1	Apple Canyon	Load rock 30 T @ 7.5/ton	52.50
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 7 hrs @ 65.00/hr	85.00
5	3335045	89209	12709	17657	1	Apple Canyon	Dump Truck 1 hr @ 35.00	381.50
5	3335045	89209	12709	17657	1	Apple Canyon	Road Bore, Short Side & Long Side Tap 10.9 hrs labor @ 35.00/hr	232.50
5	3335045	89209	12709	17657	1	Apple Canyon	Limestone 30 Tons 7.75/ton	82.50
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 1.1 hr @ 75.00	85.00
5	3335045	89209	12709	17657	1	Apple Canyon	Dump Truck & Tfr 1.0 hr @ 85.00/hr	241.50
5	3335045	89209	12709	17657	1	Apple Canyon	Replaced & Repaired B. Box, 6.9 hrs labor @ 35.00/hr	504.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 1.1 hr @ 75.00	367.50
5	3335045	89209	12709	17657	1	Apple Canyon	Tap Saddles-New Construction 6X1 CC SCL 6.84-7.60 DI, 36.00 per unit	162.50
5	3335045	89209	12709	17657	1	Apple Canyon	Water Main Repair 10.5 Manhours	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 2.5 hrs @ 65.00/hr	
5	3335045	89209	12709	17657	1	Apple Canyon	Dump Truck 1.0 hr @ 55.00/hr	
5	3335045	89209	12709	17657	1	Apple Canyon	Repairs to Water Valve & B. Box	
5	3335045	89209	12709	17657	1	Apple Canyon	Total Manhours 6.0 hrs @ 35.00/hr	210.00
5	3335045	89209	12709	17657	1	Apple Canyon	Backhoe 2.0 hrs @ 65.00	130.00
5	3335045	89209	12709	17657	1	Apple Canyon	Case 1.0 hr @ 55.00	55.00
5	3335045	89209	12709	17657	1	Apple Canyon	Dump Truck 1.5 hrs @ 55.00/hr	82.50
5	3335045	89209	12709	17657	1	Apple Canyon	New Construction/Water Tap Repairs 1 load black dirt, seed & straw, 1 hr labor, 1 hr skid loader work	280.00
5	3335045	89209	12709	17657	1	Apple Canyon	New Construction/Water Tap Repairs 1 load black dirt, seed & straw, 1 hr labor, 1 hr skid loader work	285.00
5	3335045	89209	12709	17657	1	Apple Canyon	New Construction/Water Tap Repairs 1 load black dirt, seed & straw, 1 hr labor, 1 hr skid loader work	260.00

## ILLINOIS CONTINUOUS PROPERTY RECORDS

2005

Company #	Account #	Ref #	Vendor #	Invoice #	Quantity	Location	Description	Inv. Amt
5	3335045	99635	10768	1000	1	Apple Canyon, Road Bore for 5 Water Taps	Move Equipment and set up fee	55.00
5	3335045	99635	10768	1000	1	Apple Canyon Fairway Dr lot 11A65	1 tap, Horizontal boring, rock, roller cone, 40 ft @ 13.00/ft	520.00
5	3335045	99635	10768	1000	1	Apple Canyon Cardinal Ct lots 10A48-49	2 taps, Horizontal boring, rock, roller cone, 80 ft @ 13.00/ft	1,040.00
5	3335045	99635	10768	1000	1	Apple Canyon Eagle Dr lots 10A135-136	2 taps, Horizontal boring, rock, roller cone, 80 ft @ 13.00/ft	1,040.00
5	3335045	346	12709	18370	1	Apple Canyon Cardinal Ct lots 10A48-49	Water Tap & Road Bore	680.00
5	3335045	346	12709	18370	1	Apple Canyon Eagle Dr 10A-136 & 137	Water Tap & Road Bore	535.00
5	3335045	346	12709	18370	1	Apple Canyon Nicklaus 11A-272	Water Tap	260.00
5	3335045	346	12709	18370	1	Apple Canyon Taft 12A-42	Water Tap	302.90
5	3335045	346	12709	18370	1	Apple Canyon Mustang 1A-81	Water Tap	240.90
5	3335045	346	12709	18370	1	Apple Canyon Fairway 65	Hauled 1 load of Fill Dirt, New Construction	924.50
5	3345046	92760	109	773625	54	Apple Canyon	RCDL 258 W/ Generator 47.95 per unit	2,589.30
7	3043021	79583	1115	204010604	1	Char-Mar Water 5509 Highland Dr. McHenry	Consulting Engineering Serv. Per agreement for period of 105	246.21
7	3113025	93830	17903	216290000	1	Char-Mar Water 5509 Highland Dr. McHenry	Pulled submersible pump using a derrick truck. Measured depth & water level & installed components. 5 hrs. labor @ \$350, 4-1/2 hrs. labor @ \$200.	2,650.00
7	3113025	93830	17903	216290000	1	Char-Mar Water 5509 Highland Dr. McHenry	1-1/2 HP 230V single phase J-Series "Sta-rite" submersible pump	1,275.00
7	3113025	93830	17903	216290000	1	Char-Mar Water 5509 Highland Dr. McHenry	4 (1-1/4" x 20') lengths of pvc pump pipe @ \$45/length	180.00
7	3113025	93830	17903	216290000	1	Char-Mar Water 5509 Highland Dr. McHenry	265 ft. of #12-2 pump wire with ground @ \$2/foot	530.00
7	3113025	93830	17903	216290000	1	Char-Mar Water 5509 Highland Dr. McHenry	265 ft. of 1/4" air line with water level indicator gauge	350.00
7	3204032	89280	1115	204010605	1	Char-Mar Water 5509 Highland Dr. McHenry	Consulting Engineering Serv. Per agreement for period of 305	1,163.70
7	3204032	87194	1115	204010605	1	Char-Mar Water 5509 Highland Dr. McHenry	Consulting Engineering Serv. Per agreement for period of 405	507.51
7	3204032	93458	1115	204010607	1	Char-Mar Water 5509 Highland Dr. McHenry	Consulting Engineering Serv. Per agreement for period of 605	559.77
7	3204032	204	1115	204010608	1	Char-Mar Water 5509 Highland Dr. McHenry	Consulting Engineering Serv. Per agreement for period of 805	828.31
7	3204032	204	1115	204010608	1	Char-Mar Water 5509 Highland Dr. McHenry	Labor	178.62
7	3204032	204	1115	204010608	1	Char-Mar Water 5509 Highland Dr. McHenry	Expenses	1,027.39
7	3204032	1224	1115	204010609	1	Char-Mar Water 5509 Highland Dr. McHenry	Consulting Engineering Serv. Per agreement for period of 905	559.04
7	3204032	3066	1115	204010610	1	Char-Mar Water 5509 Highland Dr. McHenry	Consulting Engineering Serv. Per agreement for period of 1005	17.98
7	3305042	79736	7732	23354	2	Char-Mar Water 5509 Highland Dr. McHenry	14" BRS Ball Valve	3.99
7	3305042	79736	7732	23354	1	Char-Mar Water 5509 Highland Dr. McHenry	100 lb. Pressure Gauge	9.99
7	3305042	79736	7732	23354	1	Char-Mar Water 5509 Highland Dr. McHenry	3/8 Indus Ball Valve	1.49
7	3305042	79736	7732	23354	1	Char-Mar Water 5509 Highland Dr. McHenry	5 pack 3/4 Tube Strap	8.99
7	3305042	79736	7732	23354	1	Char-Mar Water 5509 Highland Dr. McHenry	1/2 Indus Ball Valve	360.00
7	3305042	79674	16098	1926	1	Char-Mar Water Well House	Vent chlorine tank, install 1/2" pvc piping through wall, caulk wall around pipe, change 3 pressure gauges, cut out 3/4" sweatball valve, install new 3/4" ball valve, install new injector quali. Labor 6 hours @ \$60/hour	180.00
7	3305042	79674	16098	1926	1	Char-Mar Water Well House	Service truck 6 hours @ \$30/hour	180.00
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	1 F600 Corp	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	FS1-3 x 12.5 x 1 SS Clamp	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	3/4 F600 Corp	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	B44-444M Ball Valve	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	B44-333M Ball Valve	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	1 F600 Corp	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	FS1-3 x 12.5 x 1 SS Clamp	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	3/4 F600 Corp	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	B44-444M Ball Valve	
7	3305042	93705	513	220910	2	Char-Mar Water Gurnee	B44-333M Ball Valve	
7	3305042	93718	18016	150343	6	Char-Mar Water Gurnee, Well House	Installation, programming, calibration, & testing of one low pressure switch & remote monitoring system including: pressure switch with 316 stainless steel chamber & diaphragm, 15-150 PSIG, calibrated to activate below 32 PSIG. Lot of conduit and required fittings to protect low pressure signal. Required fittings for installation of low pressure switch.	510.00
7	3305042	93718	18016	150343	1	Char-Mar Water Gurnee, Well House	Pressure switch, A1S-PC-SS-1-2-316 stainless steel chamber & diaphragm, waterproof cover	163.85
7	3305042	93718	18016	150343	1	Char-Mar Water Gurnee, Well House	Conduit, fittings, cables, hardware, wire	50.00
7	3305042	4352	1883	1263021	1	Char-Mar Water 5509 Highland Dr. McHenry	General Legal services rendered & disbursements incurred through 10/31/05, 4.7 hrs @ 325.00/hr	23,259.17
7	3335045	74015	16098	1903	1	Char-Mar Water Dog House	Cut out, remove frozen pipes, install new line at proper pitch	
7	3335045	74015	16098	1903	1	Char-Mar Water Dog House	1 laborer 4hrs @ 50.00/hr, service truck 4hrs @ 25.00/hr	300.00

Company #	Account #	Ref #	Vendor #	Invoice #	Quantity	Location	Description	Inv. Amt.
7	3335045	88338	18098	1966	1	Char-Mar Water 14063 Meyer Rd.	Excavate 4" cast iron water main, make new 1" water tap, install new water service from main to b-box, install new curbslop & b-box, backfill & grade. Backhoe with operator 6 hours @ \$120/hour	720.00
7	3335045	88338	18098	1966	1	Char-Mar Water 14063 Meyer Rd.	1 laborer 6 hours @ \$60/hour	360.00
7	3335045	88338	18098	1966	1	Char-Mar Water 14063 Meyer Rd.	1 service truck 6 hours @ \$30/hour	180.00
7	3335045	93705	513	220910	1	Char-Mar Water 5509 Highland Dr. McHenry	Misc. Parts: 2-1 F600 corn, 1-FSL-4 X 12.5 X 1SS clamp, 2-3/4 F600 Corp, 2-B44-444M Ball Valve, 2-B44-333M Ball Valve	517.99
7	335045	95547	18098	1999	1	Char-Mar Water 37120 Delaney	Excavate water main, install new tapping saddle, make new 1" tap, install new curbslop & b-box backfill and grade. Backhoe with operator 5 hours @ \$120/hour	600.00
7	3335045	95547	18098	1999	1	Char-Mar Water 37120 Delaney	1 laborer 5 hours @ \$60/hour	300.00
7	3335045	95547	18098	1999	1	Char-Mar Water 37120 Delaney	1 service truck 5 hours @ \$30/hour	150.00
7	3335045	2812	18098	2032	1	Char-Mar Water 37304 Shirley	Emergency repair. Excavate water service at main. Remove broken section of copper. Install new copper. Make necessary connections. Back fill & grade. 1 backhoe with operator 6 hours @ \$120/hour	720.00
7	3335045	2812	18098	2032	2	Char-Mar Water 37304 Shirley	2 laborers 6 hours @ \$120/hour	720.00
7	3335045	2812	18098	2032	1	Char-Mar Water 37304 Shirley	1 service truck 6 hours @ 30/hour	180.00
28	3602006	92253	11686	141468	1	Cedar Bluff 825 W Wonderview Dr Dunlap	Remove old over flow & make new over flow. Remove & replace stainless steel hinge.	990.00
28	3602008	92253	11686	141468	1	Cedar Bluff 825 W Wonderview Dr Dunlap	Steel and consumables	360.10
28	3612008	97862	18811	25346	1	Cedar Bluff 825 W Wonderview Dr Dunlap	Apply coat of coal tar emulsion sealer	165.00
28	3937094	81081	18448	50163	1	Cedar Bluff 825 W Wonderview Dr Dunlap	Refit utility black 5x10 2,000# axle, A frame tongue & jack, 3' rampgate, used 13" tires, 2" ball	775.63
8	3355048	355	6672	4299	1	Cherry Hill, 449 Sunset Lake Holiday	Install new hydrant with valve & relocate water service. Materials: Hydrant, 6" valve, 4" x 6" increaser, 6"x1" saddle, corp 45 deg bend, 1" x 3/4" and 6" of 4" ductile iron	2,000.00

## ILLINOIS CONTINUOUS PROPERTY RECORDS

2006

Company #	Account #	Ref #	Vendor #	Invoice #	Quantity	Location	Description	Inv. Amt.
5	3113025	11878	6808	127602	1	Apple Canyon/Galena Territory Utilities	FTI M3 drum pump motor 0.5HP/115V/1PH/ODP	260.26
5	3113025	11878	6808	127602	1	Apple Canyon/Galena Territory Utilities	FTI TBP-40 drum pump tube 40" (no motor)	289.00
5	3113025	11878	6808	127602	4	Apple Canyon/Galena Territory Utilities	PVC clear tubing 1" ID x 1-1/4" (by ft)	5.00